

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	119,915.09	49.59%	84,418.93	34.91%	204,334.02	84.50%	37,479.10	15.50%	241,813.12	1,599.70	243,412.82
A	854	Services Staff & Operations	120,163.14	50.09%	82,517.96	34.40%	202,681.10	84.49%	37,205.71	15.51%	239,886.81	948.93	240,835.74
A	856	Eligibility Staff & Operations Pass Through	63,564.58	46.93%	0.00	0.00%	63,564.58	46.93%	71,877.62	53.07%	135,442.20	(3.59)	135,438.61
A	857	Services Staff & Operations Pass Through	10,357.30	14.88%	0.00	0.00%	10,357.30	14.88%	59,238.91	85.12%	69,596.21	(3.10)	69,593.11
A	873	Foster Parent Training	291.74	42.00%	0.00	0.00%	291.74	42.00%	402.88	58.00%	694.62	0.00	694.62
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 314,291.85	45.72%	\$ 166,936.89	24.28%	\$ 481,228.74	70.00%	\$ 206,204.22	30.00%	\$ 687,432.96	\$ 2,541.94	\$ 689,974.90
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	21,492.80	80.00%	21,492.80	80.00%	5,373.20	20.00%	26,866.00	0.00	26,866.00
B	811	AFDC - Foster Care	16,456.51	50.00%	16,456.51	50.00%	32,913.02	100.00%	0.00	0.00%	32,913.02	(0.01)	32,913.01
B	812	Adoption Subsidy	13,653.10	50.00%	13,653.10	50.00%	27,306.20	100.00%	0.00	0.00%	27,306.20	0.00	27,306.20
B	813	General Relief	0.00	0.00%	4,930.72	62.37%	4,930.72	62.37%	2,974.36	37.63%	7,905.08	167.92	8,073.00
B	817	Special Needs Adoption	0.00	0.00%	47,015.82	100.00%	47,015.82	100.00%	0.00	0.00%	47,015.82	0.00	47,015.82
Subtotal: Benefit Payments to Clients			\$ 30,109.61	21.20%	\$ 103,548.95	72.92%	\$ 133,658.56	94.12%	\$ 8,347.56	5.88%	\$ 142,006.12	\$ 167.91	\$ 142,174.03
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,396.05	80.00%	0.00	0.00%	2,396.05	80.00%	599.02	20.00%	2,995.07	0.00	2,995.07
PS	829	Family Preservation (SSBG)	998.63	84.00%	5.94	0.50%	1,004.57	84.50%	184.27	15.50%	1,188.84	0.01	1,188.85
PS	833	Adult Services	6,638.40	80.00%	0.00	0.00%	6,638.40	80.00%	1,659.60	20.00%	8,298.00	0.00	8,298.00
PS	866	Family Preservation / Support - Purch Serv	12,447.17	75.00%	1,576.63	9.50%	14,023.80	84.50%	2,572.43	15.50%	16,596.23	0.00	16,596.23
PS	871	VIEW Working and Trans Day Care	5,458.50	50.00%	4,366.80	40.00%	9,825.30	90.00%	1,091.70	10.00%	10,917.00	0.00	10,917.00
PS	872	VIEW	516.00	53.09%	305.34	31.41%	821.34	84.50%	150.66	15.50%	972.00	0.00	972.00
PS	878	Head Start Transition To Work	29,109.80	100.00%	0.00	0.00%	29,109.80	100.00%	0.00	0.00%	29,109.80	0.00	29,109.80
PS	883	Non-View Day Care 100% Federal	24,218.68	100.00%	0.00	0.00%	24,218.68	100.00%	0.00	0.00%	24,218.68	0.00	24,218.68
PS	890	Child Care Quality Initiative Program	6,930.00	84.00%	41.25	0.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	399.00	84.01%	2.36	0.50%	401.36	84.50%	73.61	15.50%	474.97	(5.00)	469.97
Subtotal: Client Services Purchased by LDSSs			\$ 89,112.23	86.50%	\$ 6,298.32	6.11%	\$ 95,410.55	92.61%	\$ 7,610.04	7.39%	\$ 103,020.59	\$ (4.99)	\$ 103,015.60
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 433,513.69	46.49%	\$ 276,784.16	29.68%	\$ 710,297.85	76.17%	\$ 222,161.82	23.83%	\$ 932,459.67	\$ 2,704.86	\$ 935,164.53
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,555.20	50.02%	0.00	0.00%	31,555.20	50.02%	31,527.86	49.98%	63,083.06	0.00	63,083.06
Subtotal: Central Services Cost Allocation			\$ 31,555.20	50.02%	\$ -	0.00%	\$ 31,555.20	50.02%	\$ 31,527.86	49.98%	\$ 63,083.06	\$ -	\$ 63,083.06
Grand Totals: To Localities			\$ 465,068.89	46.72%	\$ 276,784.16	27.80%	\$ 741,853.05	74.52%	\$ 253,689.68	25.48%	\$ 995,542.73	\$ 2,704.86	\$ 998,247.59

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	106,627.66	57.29%	106,627.66	57.29%	79,491.49	42.71%	186,119.15	0.00	186,119.15
SW		Medicaid Benefits	2,845,233.56	50.00%	2,845,233.56	50.00%	5,690,467.12	100.00%	0.00	0.00%	5,690,467.12	0.00	5,690,467.12
SW		Food Stamp Benefits	587,119.00	100.00%	0.00	0.00%	587,119.00	100.00%	0.00	0.00%	587,119.00	0.00	587,119.00
SW		State & Local Health	0.00	0.00%	5,570.03	78.29%	5,570.03	78.29%	1,544.60	21.71%	7,114.63	0.00	7,114.63
SW		Energy Assistance	54,153.73	100.00%	0.00	0.00%	54,153.73	100.00%	0.00	0.00%	54,153.73	0.00	54,153.73
SW		TANF *****	23,558.22	40.45%	34,682.13	59.55%	58,240.35	100.00%	0.00	0.00%	58,240.35	0.00	58,240.35
SW		FAMIS (Total Title XXI Expenditures)	86,957.03	65.00%	46,823.01	35.00%	133,780.04	100.00%	0.00	0.00%	133,780.04	0.00	133,780.04
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,597,021.54	53.55%	\$ 3,038,936.39	45.24%	\$ 6,635,957.93	98.79%	\$ 81,036.09	1.21%	\$ 6,716,994.02	0.00	\$ 6,716,994.02
Grand Totals: Social Services System			\$ 4,062,090.43	52.67%	\$ 3,315,720.55	42.99%	\$ 7,377,810.98	95.66%	\$ 334,725.77	4.34%	\$ 7,712,536.75	\$ 2,704.86	\$ 7,715,241.61